B 25C (Official Form 25C) (12/08)

### UNITED STATES BANKRUPTCY COURT

In re	La Flamme'S Inc., Case No. 17-1173	39	
	Small Business Case under	Chapter 11	
	SMALL BUSINESS MONTHLY OPERATING REPORT		
Mon	THE VERTE COPY	2017,	Nov.19
Line	of Business: Finiture Mitters Retail NAISC Code:		
PER ACC COF	ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UN JURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING COMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENT RECT AND COMPLETE.  PONSIBLE PARTY:	G REPORT	AND THE
(	Cheff-Mic	•	
Orig	inal Signature of Responsible Party		
	Christopher J. Le Flamme, JR.		
Prin	ted Name of Responsible Party		
Que	estionnaire: (All questions to be answered on behalf of the debtor.)	Yes	No
1.	IS THE BUSINESS STILL OPERATING?	Ø	
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?		Ø
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?	Ø	
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	T 🗷	□
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	Ø	ø
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	Ø	♬
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	Z	
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	Ø	
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? - Can find amount	m 0	
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	0	Ø
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	Ø	

12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY

13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?

ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?

Z

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14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?			Ø
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?			Ø
16.	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?			Ø
17.	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?			Ø
18.	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?			Ø
	TAXES			
	YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX LIGATIONS?		♬	Ø
BE.	ÆS, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WII FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOI E PAYMENT.			
	(Exhibit A)			
	INCOME			
SHO	EASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST OULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. <i>(THE U.S. TRUSTEE</i> Y WAIVE THIS REQUIREMENT.)			
	TOTAL INCOM	Æ	s /2	6,595.21
	SUMMARY OF CASH ON HAND			
	Cash on Hand at Start of Month		\$	21,438-51
	Cash on Hand at End of Month		\$	11, 836.82
PL	EASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL	IL.	\$	4003.41
	(Exhibit B)			
	EXPENSES			
AC	EASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK COUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE RPOSE AND THE AMOUNT. <i>(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)</i>			
	TOTAL EXPENS	ES	\$ /2	1,953-06
	(Exhibit C)			·
	CASH PROFIT			
INI	CASH FROFT  COME FOR THE MONTH (TOTAL FROM EXHIBIT B)		s 12/	6,59521
	PENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)		s 12	1.953.06
1.71	(Subtract Line C from Line B) CASH PROFIT FOR THE MONT	н		1, 474.42
	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·

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#### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 15,471.58

(Exhibit D)

#### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 26,805.2

(Exhibit E)

#### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

#### **EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? PROFESSIONAL FEES BANKRUPTCY RELATED: PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING Ø PERIOD? TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? O NON-BANKRUPTCY RELATED: PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

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#### **PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

		Projected		Actual		Difference			
INCOME	\$	157.992	\$	126,595-21	\$	.31,396.79			
EXPENSES	\$	149 003.53	\$	121,953,06	\$	27,050-47	_		
CASH PROFIT	\$	3,995.67	\$	4,474.42	\$	4,521.25	- "v		
		•					15		
TOTAL PROJECT	TED IN	COME FOR THE NEX	T MON	TH: */Store	partiz	ully open Novi-	\$_	115,515.72	
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ 1/6,24768									
TOTAL PROJEC	TED C	ASH PROFIT FOR THE	NEXT 1	MONTH:			\$_	- 731.96	

#### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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LaFlamme's ric. Freshestart 25uly 2014

Profit & Loss by Class

October 2017

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**Accrual Basis** 

	03 Bennington	05 Rutland	Unclassified	TOTAL
Ordinary Income/Expense				
Income				
Rental Income	I.			
Granville Apt #1	0.00	0.00	700.00	700.00
Granville Apt #2	0.00	0.00	500.00	500.00
Granville Apt #3	0.00	0.00	650.00	650.00
rental Income Apt.5	0.00	0.00	2,900.00 Lenter/	2,900.00
Total Rental Income	0.00	0.00	4,750.00	4,750.00
Sales	37,704.46	84,140.75	0.00	121,845.21
Total Income	37,704.46	84,140.75	4,750.00	126,595.21
	21,172.772		•	,
Cost of Goods Sold		,	107.70	407 70
Freight Costs	0.00	0.00	167.73	167.73
Inventory Costs	0.00	0.00	63,612.19	63,612.19
Total COGS	0.00	0.00	63,779.92	63,779.92
Gross Profit	37,704.46	84,140.75	-59,029.92	62,815.29
Expense				
*Reconciliation Discrepancies	0.00	0.00	-1,10	-1.10
Advertising and Promotion		****		
Print	0.00	0.00	829.14	829.14
Radio	0.00	0.00	1,925.00	1,925.00
Advertising and Promotion - Other	0.00	0.00	840.16	840.16
Total Advertising and Promotion	0.00	0.00	3,594.30	3,594.30
<del>-</del>			•	
Bank Fees	0.00	0.00	185.00	185.00
Credit Card Fees	0.00	0.00	2,176.24	2,176.2
Insurance Expense	0.00	0.00	1,614.75	1,614.7
Office Supplies	0.00	0.00	1,026.99	1,026.9
Professional Fees	0.00	0.00	650.00	650.00
Rent Expense	0.00	0.00	3,410.00	3,410.0
Repairs and Maintenance	0.00	0.00	1,380.00	1,380.0
Sales Tax Payable	0.00	0.00	8,982.74	8,982.74
Third Party Financing Fees	165.47	307.01	486.77	959.2
Utilities				
Electric	0.00	0.00	1,744.19	1,744.19
Garbage Removal	0.00	0.00	449.28	449.28
Gas & Oil	0.00	0.00	650.68	650.68
Telephone/Internet	0.00	0.00	1,704.74	1,704.74
Total Utilities	0.00	0.00	4,548.89	4,548.89
Wages	0.00	0.00	29,768.69	29,768.69
Warranty/Repair Expenses	0.00	0.00	45.12	45.12
Total Expense	165.47	307.01	57,868.39	58,340.8
Net Ordinary Income	37,538.99	83,833.74	-116,898.31	4,474.42

3:16 PM 11/20/17 **Accrual Basis** 

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October 2	201	7
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Туре	Date	Num	Name	Memo	Split	Amount
Sales						
Deposit	10/01/2017			Deposit	HFCU Checking	750.00
Deposit	10/01/2017			Deposit	Berkshire Bank	157.94
Deposit	10/01/2017			CC	Berkshire Bank	1,246.23
Deposit	10/01/2017			SYN	Berkshire Bank	1,754.48
Deposit	10/02/2017			Deposit	Berkshire Bank	210.94
Deposit	10/02/2017			CC	Berkshire Bank	2,392.80
Deposit	10/03/2017			Deposit	Berkshire Bank	205.22
Deposit	10/03/2017			Deposit	Berkshire Bank	292.24
Deposit	10/03/2017			ccb	PEOPLES DI	205.22
Check	10/04/2017		Synchrony Bank		Berkshire Bank	-52.56
Check	10/04/2017		Synchrony Bank		Berkshire Bank	-141.25
Deposit	10/04/2017			Deposit	Berkshire Bank	754.41
Deposit Deposit	10/04/2017 10/04/2017			ccb	PEOPLES DI	371.00
Deposit	10/04/2017			Deposit Deposit	PEOPLES DI PEOPLES DI	50.00
Deposit	10/07/2017			cccr	PEOPLES DI	1,483.98 9,607.64
Deposit	10/08/2017			ccr	PEOPLES DI	7,884.49
Deposit	10/08/2017			ccb	PEOPLES DI	819.94
Deposit	10/08/2017			ccb	PEOPLES DI	305.28
Deposit	10/08/2017			Deposit	PEOPLES DI	2,543.33
Deposit	10/09/2017			ccr	PEOPLES DI	5,512.83
Deposit	10/10/2017			SYNC	Berkshire Bank	823.90
Deposit	10/10/2017			ccr	PEOPLES DI	2,337.78
Deposit	10/11/2017	1		ccr	PEOPLES D1	395.20
Deposit	10/11/2017			Deposit	PEOPLES DI	2,234.33
Deposit	10/12/2017			ccr	PEOPLES DI	1,381.25
Deposit Deposit	10/13/2017 10/14/2017			ccr weekend ccb	PEOPLES DI PEOPLES DI	12,055.27 . 2,585.70
Deposit	10/14/2017			Deposit	PEOPLES DI	1,272.96
Deposit	10/14/2017			Deposit	PEOPLES DI	636.00
Deposit	10/15/2017			ccr	PEOPLES DI	3,907.79
Deposit	10/15/2017			ccb	PEOPLES DI	581.94
Deposit	10/15/2017			Deposit	PEOPLES DI	95.39
Deposit	10/16/2017			SYNC	Berkshire Bank	800.00
Deposit	10/16/2017			ccr	PEOPLES DI	1,459.45
Deposit	10/16/2017			ccb Deposit	PEOPLES DI PEOPLES DI	200.34 1,764.20
Deposit Deposit	10/16/2017 10/16/2017			Deposit	PEOPLES DI	2,241.87
Deposit	10/16/2017			Deposit	PEOPLES DI	200.00
Deposit	10/17/2017			SYNC	Berkshire Bank	2,235.23
Deposit	10/17/2017			ccr	PEOPLES DI	1,177.25
Deposit	10/17/2017			Deposit	PEOPLES DI	1,244.37
Deposit	10/17/2017			Deposit	PEOPLES DI	681.38
Deposit	10/18/2017			Deposit ccb	PEOPLES DI PEOPLES DI	1,288.00 642.00
Deposit Deposit	10/18/2017 10/18/2017			Dccr	PEOPLES DI	0.50
Deposit	10/18/2017			syncb	PEOPLES DI	543.83
Deposit	10/20/2017			Deposit	PEOPLES DI	1,802.14
Deposit	10/21/2017			ccb	PEOPLES DI	716.94
Deposit	10/21/2017			CCT	PEOPLES DI	2,595.18
Deposit	10/21/2017			sync r	PEOPLES DI	603.48
Deposit	10/21/2017			synv b	PEOPLES DI	1,855.00
Deposit	10/21/2017			Deposit	PEOPLES DI	159.00
Deposit	10/22/2017			ccr ccr	PEOPLES DI PEOPLES DI	63.13 169.06
Deposit Deposit	10/23/2017 10/23/2017			ccb	PEOPLES DI	1,005.99
Deposit	10/23/2017			Deposit	PEOPLES DI	41.00
Deposit	10/23/2017			Deposit	PEOPLES DI	3,840.00
Deposit	10/23/2017			ccb	PEOPLES DI	423.99
Deposit	10/24/2017			Deposit	PEOPLES DI	402.00
Deposit Deposit	10/24/2017 10/25/2017			CCI Denocit	PEOPLES DI	1,571.83
Deposit	10/25/2017			Deposit Deposit	PEOPLES DI PEOPLES DI	899.93 1,002.72
Deposit	10/26/2017			syncb	PEOPLES DI	89.96
Deposit	10/26/2017			ccb	PEOPLES DI	580.88
Deposit	10/28/2017			syncb	PEOPLES DI	162.50
Deposit	10/28/2017			ccr	PEOPLES DI	3,580.65
Deposit	10/28/2017			ccb	PEOPLES DI	1,305.22
Deposit	10/29/2017			syncb ccb	PEOPLES DI PEOPLES DI	1,600.00 609.50
Deposit	10/29/2017			CCD	FLOFICS DI	008.50

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Accrual Basis

# Account QuickReport October 2017

Туре	Date	Num	Name	Memo	Split	Amount
Deposit	10/29/2017			Deposit	PEOPLES DI	321.88
Deposit	10/29/2017			Deposit	PEOPLES DI	930.50
Deposit	10/29/2017			Deposit	PEOPLES DI	747.28
Deposit	10/29/2017			Deposit	PEOPLES DI	689.00
Deposit	10/30/2017			SYNC	Berkshire Bank	1,379.63
Deposit	10/30/2017			SYNC	Berkshire Bank	2,785.31
Deposit	10/30/2017			CC	Berkshire Bank	368.88
Deposit	10/30/2017			CCT	PEOPLES DI	243.96
Deposit	10/30/2017			Deposit	PEOPLES DI	958.00
Deposit	10/30/2017			syncb	PEOPLES DI	2,330.94
Deposit	10/30/2017			ccr	PEOPLES DI	395.89
Deposit	10/31/2017			Deposit	PEOPLES DI	1,140.00
Deposit	10/31/2017			syNCB	PEOPLES DI	611.62
Deposit	10/31/2017			CCR	PEOPLES DI	1,017.25
Deposit	10/31/2017			CCR	PEOPLES DI	480.43
Deposit	10/31/2017			Deposit	PEOPLES DI	107.00
Deposit	10/31/2017			CCR	PEOPLES DI	632.90
Deposit	10/31/2017			CCB	PEOPLES DI	2,484.55
Total Sales					-	121,845.21
Γ <b>A</b> L.					_	121,845.21

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Account QuickReport

11/20/17 Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount
Rental Income Granville Apt #1 Deposit	10/23/2017			Deposit	PEOPLES DI	700.00
Total Granville Apt	#1				-	700.00
Granville Apt #2 Deposit	10/20/2017			Deposit	PEOPLES DI	500.00
Total Granville Apt #	#2				<del>-</del>	500.00
Granville Apt #3 Deposit	10/17/2017			Deposit	PEOPLES DI	650.00
Total Granville Apt #	#3				<u>-</u>	650.00
rental Income Apt. Deposit Deposit	5 10/17/2017 10/30/2017			Deposit Deposit	PEOPLES DI Berkshire Bank	1,200.00 1,700.00
Total rental Income	Apt.5				-	2,900.00
Total Rental Income			; •		-	4,750.00
OTAL						4,750.00

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## LaFlamme's inc. Fresh Start July 2014 Transaction List by Vendor October 1 through November 20, 2017

Туре	Date	Num	Memo	Account	Cir	Split	Amount
101 THE 1			The same of the sa		<u> </u>		
Check	10/11/2017	106		PEOPLES DIP GE	Х	Radio	-1,295.00
BAI RUTLAND LLC	o in the second						
Check	10/04/2017	136	VOID:	Berkshire Bank	Х	Rent Expense	0.00
Check	10/31/2017			PEOPLES DIP GE	Х	-SPLIT-	-3,010.00
bare bones	40/04/0047	400					
Check	10/04/2017	198		Berkshire Bank	Х	Inventory Costs	-9,570.09
Best Chairs, Inc.*	40/20/2047			DEODI EO DID OE		ODLIT	
Check Braymer Fuels*	10/30/2017			PEOPLES DIP GE	Х	-SPLIT-	-4,030.00
Check	10/04/2017	135		Berkshire Bank	*	Gas & Oil	600.69
Check	10/30/2017	98		PEOPLES DIP GE	Х	Gas & Oil	-600.68 -50.00
Casella Waste Services		30		FLOFELS DIF GL	^	Gas & Oil	-50.00
Check	10/30/2017		28-63018 8	PEOPLES DIP GE	Х	Garbage Rem	-449.28
CME Crown Mark Inc.							440.20
Check	10/30/2017			PEOPLES DIP GE	Х	-SPLIT-	<b>-</b> 2,611.00
Coaster							·
Check	10/30/2017		54860	PEOPLES DIP GE	Х	-SPLIT-	-1,998.00
Comcast*							
Check	10/30/2017			PEOPLES DIP GE	X	Telephone/Int	-512.03
Check	10/30/2017			PEOPLES DIP GE	Х	Telephone/Int	-626.80
Crumley Electric	10/04/0017	400		Dadahia Bash	v	B	4 000 00
Check Green Mountain Power*	10/04/2017	109		Berkshire Bank	Х	Repairs and M	-1,000.00
Check	10/04/2017	128	37440300004	Borkshiro Bank	~	Electric	1 744 10
Check	11/08/2017	120	37440300004	Berkshire Bank PEOPLES DIP GE	X *	Electric Electric	-1,744.19 -401.69
Heartland Ovation Payre			37 030000-	FEOFELS DIF GL		Electric	-401.03
Check	10/06/2017			PEOPLES DIP GE	Х	Wages	-8,113.09
Check	10/12/2017			PEOPLES DIP GE	x	Wages	-7,477.77
Check	10/19/2017			PEOPLES DIP GE	Х	Wages	-6,673.70
Check	10/30/2017			PEOPLES DIP GE	X	-SPLIT-	-7,504.13
Check	11/03/2017			PEOPLES DIP GE	*	Wages	-6,515.75
Check	11/14/2017	98		PEOPLES DIP GE		Wages	-5,632.41
Home Stretch*	40/00/0047			DEOD! 50 DID OF		0D/ IT	0.400.00
Check	10/30/2017			PEOPLES DIP GE	Х	-SPLIT-	-8,430.00
j henry Check	10/30/2017			PEOPLES DIP GE	Х	-SPLIT-	-7,639.00
land air	10/30/2017			PEOPLES DIP GE	^	-SPLII-	-7,039.00
Check	10/30/2017	94		PEOPLES DIP GE	Х	Freight Costs	-83.60
Mega Group USA	10/00/2011	<b>5</b> 4		1 E01 EE0 E11 OE	^	r reight cools	50.50
Check	10/04/2017			Berkshire Bank	X	Advertising an	-250.00
Check	10/30/2017			PEOPLES DIP GE	*	Advertising an	-79.99
Check	10/30/2017			PEOPLES DIP GE	X	Advertising an	-799.50
MJ Amsden*							
Check	10/04/2017	103		Berkshire Bank	X	Warranty/Rep	<del>-4</del> 5.12
Pamal Broadcasting*	40/04/0047	400		B. L. M. B. J.		D 11	040.00
Check Check	10/04/2017 10/17/2017	130 138		Berkshire Bank Berkshire Bank	X *	Radio Radio	-210.00
Check	10/17/2017	97		PEOPLES DIP GE	Х	Radio	-210.00 -210.00
progressive	. 0/00/2011	<b>U</b> 1		. LO: LLO DII OL	^	. addio	-210.00
Check	10/04/2017			Berkshire Bank	Х	-SPLIT-	-279.26
Bill	10/10/2017	0619		Accounts Payable	- •	Insurance Exp	-134.63
QURION AND ABRAMS							
Check	11/01/2017	112		PEOPLES DIP GE	*	Inventory Costs	-1,772.85
Check	11/01/2017	113		PEOPLES DIP GE	*	Inventory Costs	-7,175.21
solstice sleep							
Check	10/04/2017			Berkshire Bank	Х	Inventory Costs	-2,980.00
Check	10/06/2017			Berkshire Bank	*	Inventory Costs	-3,655.00
Check Check	10/06/2017 10/11/2017			Berkshire Bank PEOPLES DIP GE	×	Inventory Costs -SPLIT-	-4,560.00 -3,070.00
Check	10/30/2017			Berkshire Bank	<b>•</b>	Inventory Costs	-1,000.00
Check	10/30/2017			PEOPLES DIP GE	X	Inventory Costs	-3,556.00
Staples					- •	,	-,
Check	10/30/2017	103		PEOPLES DIP GE	X.	Print	-79.14
Storis, Inc.							
Check	10/04/2017	106		Berkshire Bank	X	Office Supplies	-500.00
Check	10/11/2017	108		PEOPLES DIP GE	Χ	Office Supplies	-500.00
Styline Logistics*	10/17/2017		roponaila	Accounts Develo		Erojaht Coots	04.40
Bill	10/17/2017		reconcile stat	Accounts Payable		Freight Costs	-84.13

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# Transaction List by Vendor October 1 through November 20, 2017

Туре	Date	Num	Memo	Account	Clr	Split	Amount
Suburban Propane							
Bill	11/16/2017	2272		Accounts Payable		Propane	-687.79
Sunset Trading*				•		•	
Check	10/04/2017	129	675164	Berkshire Bank	Х	Inventory Costs	-2,531.10
Check	10/30/2017	96	675164	PEOPLES DIP GE	Х	Inventory Costs	-4,972.00
Superior Furniture*						•	·
Check	10/30/2017	99		PEOPLES DIP GE	Х	Inventory Costs	-1,675.00
Synchrony Bank						•	,
Check	10/04/2017			Berkshire Bank	Х	Sales	-52.56
Check	10/04/2017			Berkshire Bank	Х	Sales	-141.25
TAM Waste Managem	ent						
Check	10/01/2017		18113	HFCU Checking	X	Garbage Rem	-597.56
General Journal	10/29/2017	R	Reverse of G	HFCU Checking	X	Garbage Rem	597.56
Bill Pmt -Check	11/07/2017		18113	PEOPLES DIP GE	*	Accounts Pav	-359.86
The Eagle Newspaper							
Check	10/30/2017	140		Berkshire Bank	*	Print	-375.00
Check	10/30/2017	109		PEOPLES DIP GE	Х	Print	-375.00
Tip Top Furniture				· - • · - · · · · • • · · · ·			0,000
Check	10/04/2017	108		Berkshire Bank	Х	Inventory Costs	-1,485.00
Town of Bennington*						,	.,
Check	10/04/2017	137	664	Berkshire Bank	*	Loan Payable	-2,718.18
Check	10/30/2017	127	664	PEOPLES DIP GE	Х	Rent Expense	-2,400.00
us liability ins							_,
Check	10/04/2017			Berkshire Bank	Х	-SPLIT-	-1,335.49
VEDA*							.,
Check	10/30/2017	110	38WS1101	PEOPLES DIP GE	Х	Loan Payable	-371.54
Verizon Wireless							
Check	10/11/2017	107		PEOPLES DIP GE	Х	Telephone/Int	-565.91
Vermont Department	of Taxes						,
Check	10/30/2017			PEOPLES DIP TAX	Х	Sales Tax Pay	-8,982.74
Wesley Knoll						· · <b>,</b> /••	-, <b>-</b> ·
Check	10/30/2017	104		PEOPLES DIP GE	Х	Repairs and M	-380.00

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# Transaction List by Vendor October 1 through November 20, 2017

Туре	Date	Num	Memo	Account	Cir	Split	Amount
101 THE 1 Check BAI RUTLAND LLC	10/11/2017	106		PEOPLES DIP GE	х	Radio	-1,295.00
Check Check	10/04/2017 10/31/2017	136	VOID:	Berkshire Bank PEOPLES DIP GE	X X	Rent Expense	0.00 -3,010.00
bare bones Check	10/04/2017	198		Berkshire Bank	х	Inventory Costs	-9,570.09
Best Chairs, Inc.* Check Braymer Fuels*	10/30/2017			PEOPLES DIP GE	Х	-SPLIT-	-4,030.00
Check Check	10/04/2017 10/30/2017	135 98		Berkshire Bank PEOPLES DIP GE	* X	Gas & Oil Gas & Oil	-600.68 <b>-</b> 50.00
Casella Waste Services Check CME Crown Mark Inc.	* 10/30/2017		28-63018 8	PEOPLES DIP GE	х	Garbage Rem	-449.28
Check Coaster	10/30/2017			PEOPLES DIP GE	Х	-SPLIT-	-2,611.00
Check Comcast*	10/30/2017		54860	PEOPLES DIP GE	Х	-SPLIT-	-1,998.00
Check Check	10/30/2017 10/30/2017			PEOPLES DIP GE PEOPLES DIP GE	X X	Telephone/Int Telephone/Int	-512.03 -626.80
Crumley Electric Check Green Mountain Power*	10/04/2017	109		Berkshire Bank	х	Repairs and M	-1,000.00
Check Check	10/04/2017 11/08/2017	128	37440300004 37440300004	Berkshire Bank PEOPLES DIP GE	X *	Electric Electric	<b>-1</b> ,744.19 -401.69
Heartland Ovation Payre Check Check	oll 10/06/2017 10/12/2017			PEOPLES DIP GE PEOPLES DIP GE	X X	Wages Wages	-8,113.09 -7,477.77
Check Check	10/19/2017 10/30/2017			PEOPLES DIP GE PEOPLES DIP GE	X	Wages -SPLIT-	-6,673.70 -7,504.13
Check Check Home Stretch*	11/03/2017 11/14/2017	98		PEOPLES DIP GE PEOPLES DIP GE	*	Wages Wages	-6,515.75 -5,632.41
Check j henry	10/30/2017			PEOPLES DIP GE	Х	-SPLIT-	-8,430.00
Check land air	10/30/2017	0.4		PEOPLES DIP GE	X	-SPLIT-	-7,639.00
Check <b>Mega Group USA</b> Check	10/30/2017	94		PEOPLES DIP GE Berkshire Bank	x x	Freight Costs  Advertising an	-83.60 -250.00
Check Check	10/30/2017 10/30/2017			PEOPLES DIP GE PEOPLES DIP GE	x X	Advertising an Advertising an	-79.99 -799.50
MJ Amsden* Check Pamal Broadcasting*	10/04/2017	103		Berkshire Bank	х	Warranty/Rep	-45.12
Check Check	10/04/2017 10/17/2017	130 138		Berkshire Bank Berkshire Bank	X *	Radio Radio	-210.00 -210.00
Check progressive Check	10/30/2017	97 .		PEOPLES DIP GE Berkshire Bank	x x	Radio -SPLIT-	-210.00 -279.26
BIII QURION AND ABRAMS	10/10/2017	0619		Accounts Payable	^	Insurance Exp	-134.63
Check Check solstice sleep	11/01/2017 11/01/2017	112 113		PEOPLES DIP GE PEOPLES DIP GE	*	Inventory Costs Inventory Costs	-1,772.85 -7,175.21
Check Check Check Check Check Check Check Check	10/04/2017 10/06/2017 10/06/2017 10/11/2017 10/30/2017 10/30/2017	•		Berkshire Bank Berkshire Bank Berkshire Bank PEOPLES DIP GE Berkshire Bank PEOPLES DIP GE	× * × ×	Inventory Costs Inventory Costs Inventory Costs -SPLIT- Inventory Costs Inventory Costs	-2,980.00 -3,655.00 -4,560.00 -3,070.00 -1,000.00 -3,556.00
Staples Check	10/30/2017	103		PEOPLES DIP GE	X	Print	-79.14
Storis, Inc. Check Check	10/04/2017 10/11/2017	106 108		Berkshire Bank PEOPLES DIP GE	X X	Office Supplies Office Supplies	-500.00 -500.00
Styline Logistics* Bill	10/17/2017		reconcile stat	Accounts Payable	•	Freight Costs	-84.13

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### LaFlamme's Inc. Fresh Start July 2014 Transaction List by Vendor

October 1 through November 20, 2017

Date	Num	Memo	Account	Clr	Split	Amount
11/16/2017	2272		Accounts Payable		Propane	-687.79
						007.170
10/04/2017	129	675164	Berkshire Bank	Х	Inventory Costs	-2,531.10
10/30/2017	96	675164	PEOPLES DIP GE	X		-4,972.00
						1,072.00
10/30/2017	99		PEOPLES DIP GE	Х	Inventory Costs	-1,675.00
						.,0.0.00
10/04/2017			Berkshire Bank	Х	Sales	-52.56
10/04/2017			Berkshire Bank	X	Sales	-141.25
ent						
10/01/2017		18113	HFCU Checking	Х	Garbage Rem	-597.56
10/29/2017	R	Reverse of G		X		597.56
11/07/2017		18113	PEOPLES DIP GE	*		-359.86
•						
10/30/2017	140		Berkshire Bank	*	Print	-375.00
10/30/2017	109		PEOPLES DIP GE	Χ	Print	-375.00
10/04/2017	108		Berkshire Bank	Х	Inventory Costs	-1,485.00
					-	
10/04/2017	137	664	Berkshire Bank	*	Loan Payable	-2,718.18
10/30/2017	127	664	PEOPLES DIP GE	Х	Rent Expense	-2,400.00
					•	
10/04/2017			Berkshire Bank	Х	-SPLIT-	-1,335.49
10/30/2017	110	38WS1101	PEOPLES DIP GE	Х	Loan Payable	-371.54
					•	
10/11/2017	107		PEOPLES DIP GE	Х	Telephone/Int	-565.91
of Taxes					•	
10/30/2017			PEOPLES DIP TAX	Х	Sales Tax Pay	-8,982.74
					•	
10/30/2017	104		PEOPLES DIP GE	Х	Repairs and M	-380.00
					Bill hon	279010,0
	11/16/2017 10/04/2017 10/30/2017 10/30/2017 10/04/2017 10/04/2017 10/04/2017 10/30/2017 10/30/2017 10/04/2017 10/04/2017 10/04/2017 10/04/2017 10/30/2017 10/30/2017 10/30/2017 10/30/2017	11/16/2017 2272  10/04/2017 129 10/30/2017 96  10/30/2017 99  10/04/2017 10/04/2017 10/29/2017 R 11/07/2017  10/30/2017 140 10/30/2017 109  10/04/2017 108  10/04/2017 127 10/30/2017 127 10/30/2017 110 10/11/2017 107 of Taxes 10/30/2017	11/16/2017 2272  10/04/2017 129 675164 10/30/2017 96 675164  10/30/2017 99  10/04/2017 10/04/2017 ent 10/01/2017 18113 10/29/2017 R Reverse of G 11/07/2017 18113  10/30/2017 140 10/30/2017 109 10/04/2017 108  10/04/2017 108 10/04/2017 127 664 10/04/2017 10/30/2017 110 38WS1101 10/11/2017 107 of Taxes 10/30/2017	11/16/2017 2272 Accounts Payable  10/04/2017 129 675164 Berkshire Bank 10/30/2017 96 675164 PEOPLES DIP GE  10/30/2017 99 PEOPLES DIP GE  10/04/2017 Berkshire Bank 10/01/2017 Reverse of G HFCU Checking 11/07/2017 Reverse of G HFCU Checking 11/07/2017 18113 HFCU Checking 11/07/2017 PEOPLES DIP GE  10/30/2017 140 Berkshire Bank 10/30/2017 109 Berkshire Bank 10/04/2017 108 Berkshire Bank 10/04/2017 108 Berkshire Bank 10/04/2017 127 664 Berkshire Bank 10/04/2017 127 664 PEOPLES DIP GE 10/04/2017 109 Berkshire Bank 10/04/2017 109 PEOPLES DIP GE 10/04/2017 109 PEOPLES DIP GE 10/11/2017 107 PEOPLES DIP GE 10/11/2017 107 PEOPLES DIP GE 10/11/2017 107 PEOPLES DIP GE	11/16/2017 2272 Accounts Payable  10/04/2017 129 675164 Berkshire Bank X 10/30/2017 96 675164 PEOPLES DIP GE X  10/30/2017 99 PEOPLES DIP GE X  10/04/2017 Berkshire Bank X 10/04/2017 Berkshire Bank X 10/029/2017 R Reverse of G HFCU Checking X 11/07/2017 140 Berkshire Bank PEOPLES DIP GE *  10/30/2017 140 Berkshire Bank PEOPLES DIP GE X  10/04/2017 109 Berkshire Bank PEOPLES DIP GE X  10/04/2017 108 Berkshire Bank X 10/04/2017 108 Berkshire Bank X 10/04/2017 127 664 Berkshire Bank X 10/04/2017 127 664 Berkshire Bank X 10/04/2017 127 664 PEOPLES DIP GE X  10/04/2017 109 Berkshire Bank X 10/04/2017 109 PEOPLES DIP GE X  10/11/2017 107 PEOPLES DIP GE X  10/11/2017 107 PEOPLES DIP GE X  PEOPLES DIP GE X  PEOPLES DIP GE X	11/16/2017 2272 Accounts Payable Propane  10/04/2017 129 675164 Berkshire Bank X Inventory Costs 10/30/2017 96 675164 PEOPLES DIP GE X Inventory Costs 10/30/2017 99 PEOPLES DIP GE X Inventory Costs 10/30/2017 99 PEOPLES DIP GE X Inventory Costs 10/04/2017 Berkshire Bank X Sales Berkshire Bank X Sales PEOPLES DIP GE X Inventory Costs 10/04/2017 Berkshire Bank X Sales PEOPLES DIP GE X Garbage Rem 10/01/2017 R Reverse of G HFCU Checking X Garbage Rem 11/07/2017 R Reverse of G HFCU Checking X Garbage Rem PEOPLES DIP GE Accounts Pay POPLES DIP GE X Print 10/30/2017 109 PEOPLES DIP GE X Print PEOPLES DIP GE X Print 10/04/2017 108 Berkshire Bank X Inventory Costs 10/04/2017 137 664 Berkshire Bank X Inventory Costs 10/04/2017 127 664 PEOPLES DIP GE X Rent Expense 10/04/2017 110 38WS1101 PEOPLES DIP GE X Loan Payable X PID 11/1/2017 10/10/2017 10/2

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Customer C Number C 9530849 M 4650G 500400081-1050 500825099-5050 6485CH 6485CH 6485OT	Customer Cu Number Cu 0329580 HI 500820972-1050 500820663-1050	Customer Number 0326591 4635 4634 4637 30-700-15 30-700-20 5600CC 5600CC 5600CT	Customer Number 0323401 CANORECGRAY	Customer Number 0324830 20-897-30-PCH	Selling Location Customer Cus Number Cus 0322016 BLA AS3001 AS5001	Model Number	Reference: T
Customer MOUNTAIN 50 50	stom LL,	Customer RANDALL,	Customer PLOOF, Cl	Custome PRATT,	03 - tomer IR, L		TE.325.RPT
Name TIMES KNICK ISER ICOM UNITE UNITE UNITE	er Name WANDA ICOM ICOM	Name KOURTNE ENGLND ENGLND ENGLND ENGLND NEWCL NEWCL HUGHE HUGHE HUGHE HUGHE HUGHE	x Name CINDY KLAUS	r Name WILLY NEWCL	LAFLAMME Name NDA VINDR VINDR	Brand	
802	802	802	518	802			
Home Orc Phone Nu 342-3456 033 THE ROCK BEIT VANTAGE FIRN IC/IS FOUND ALBANY CHAIL ALBANY LOVE ALBANY STORY	Home Orc Phone Nun 440-6824 033 RECOGNITION ADVISOR PILI	Home Orde Phone Numb 73-5317 0329 ANGIE STATION ANGIE STATION ANGIE CHAIR ANGIE CHAIR ANGIE CHAIR VENTURE LIFT VENTURE END T SOPRANO STATIS SOPRANO STATIS SOPRANO OTTOM TOT	Home C Phone N 686-0283 C RECLIENR	Home C Phone N 442-9735 0 PEBBLE REC	INC BENN Home Or Phone Nu 753-7708 03 LIFT CHAIR- LIFT CHAIR-	Description	
der nber 30855 JFRAME 4 QUEEN 4 TION QU 7 TRUFFLE TRUFFLE TAGE OTTO	der hber 30326 PLUSH ( PLOW TOP >tal Oro	er 250 250 aRY aRY TOP TOP TOP ABLE ONAR ONAR ONAR	Order Number 0325969 Total Order	e Order e Number 5 0324832 RECLINING SOFA Total Order	- BENNINGTON ome Order one Number 708 0324464 CHAIR ROGER CHAIR-NEBRASKA Total Order	ם	-=- LaFlamme Report
Order Date 01/25/17 01/25/17 MATT JEEN JE D TRUFF S TRUFF S TRUFF	Order Date 11/30/16 11/30/16 QUEEN QUEEN QUEEN der 0330326:	Order Date 09/09/16 SOFA LOVESEAT COCKTAIL Y SOFA Y LOVE AIR rder 0329250:	Order Date 01/18/16 r 0325969:	Order Date 11/11/15 A 0324832:	Order Date 10/19/15	Quantity Ordered	9.6 Open
	<b>⊢</b> ⊢	11111211111	H	js	トト		Instal: Sales (
Merch Total 1904.96 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Merch Total -200.00	Merch Total 1249.93 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Merch Dl Total 499.00 1 499.00	Merch Total 949.99	Merch Total 600.00	Quantity Reserved	llation Order S
Merch Dlvy/Inst Total Charge 1904.96 0.00 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	Merch Dlvy/Inst Total Charge -200.00 0.00 1 0 -200.00 0.00	Merch Dlvy/Inst Total Charge 1249.93 0.00 0 1 0 1 0 1 0 1 0 2P 0 2P 0 1 1249.93 0.00	Dlvy/Inst Charge 0.00 0 0	Merch Dlvy/Inst Total Charge 949.99 0.00 949.99 0.00	Merch Dlvy/Inst Total Charge 600.00 0.00 1 0 600.00 0.00	Quantity Quantity Reserved B/0	
Merch Dlvy/Inst Sale Total Charge 114.3 1904.96 0.00 REGULAR 1 0 REGULAR 1 0 REGULAR 0 1 REGULAR 1 0 REGULAR 1 0 1 REGULAR 1 1904.96 0.00 114.3	Merch Dlvy/Inst Sales Total Charge 12.00 -200.00 0.00 EXCHANGE -200.00 0.00 -12.00	Merch Dlvy/Inst   Sales   Total   Charge   75.00   1249.93   0.00   EXCHANGE   EXCHANGE   EXCHANGE   EXCHANGE   EXCHANGE   EXCHANGE   EXCHANGE   0.00   T5.00	Dlvy/Inst Charge 0.00 0 0	Merch Dlvy/Inst Total Charge 949.99 0.00 949.99 0.00	Merch Dlvy/Inst Sales Total Charge 1.00 600.00 0.00 1 0 EXCHANGE 0 1 EXCHANGE 600.00 0.00 0.00	Quantity Quantit Reserved B/	llation Order S
Merch Dlvy/Inst Sales Or Total Charge 114.30 2019   1904.96   0.00 REGULAR DELIVERY   1 0 As-Is DELIVERY   1 0 REGULAR DELIVERY   1 0 1 REGULAR DELIVERY   1904.96   0.00   114.30 2019	Merch Dlvy/Inst Total Charge -200.00 0.00 1 0 -200.00 0.00	Merch Dlvy/Inst   Sales   Total   Charge   75.00   1249.93   0.00   EXCHANGE   EXCHANGE   EXCHANGE   EXCHANGE   EXCHANGE   EXCHANGE   EXCHANGE   0.00   T5.00	Dlvy/Inst Sa Charge 29 0.00 29 1 0 REGUL! 1 0.00 29	Merch Dlvy/Inst       Sales       Order         Total       Charge       Tax       Amount         949.99       0.00       57.00       1006.99         949.99       0.00       57.00       1006.99	Merch Dlvy/Inst Sales Oro Total Charge Tax Amor 600.00 0.00 600 1 0 EXCHANGE DELIVERY 0 1 EXCHANGE RETURN 600.00 0.00 0.00 600	Quantity Quantity Reserved B/O Order	llation Order S
Merch Dlvy/Inst Sales Order Total Charge 114.30 2019.26 1904.96 0.00 REGULAR DELIVERY 01/26/ 1 0 As-Is DELIVERY 01/26/ 1 0 REGULAR DELIVERY 01/26/ 1 0 REGULAR DELIVERY 01/26/ 0 1 REGULAR DELIVERY 01/26/ 0 1 REGULAR DELIVERY 01/26/ 0 1 REGULAR DELIVERY 01/26/ 1 0 1 REGULAR DELIVERY 01/26/ 0 1 REGULAR DELIVERY 01/26/ 1904.96 0.00 114.30 2019.26	Merch Dlvy/Inst Sales Order Total Charge Tax Amount -212.00 -200.00 0.00 -12.00 -212.00    1 0 EXCHANGE DELIVERY    -200.00 0.00 -12.00 -212.00	Merch Dlvy/Inst   Sales   Order   Total   Charge   75.00   1324.93   1249.93   0.00   75.00   1324.93   1249.93   0.00   EXCHANGE DELIVERY   UEXCHANGE RETURN   UEXCHANG	Dlvy/Inst Sales Order / Charge Tax Amount / 528.94 528.94	Merch Dlvy/Inst Sales Order Total Charge Tax Amount 949.99 0.00 57.00 1006.99 1 0 REGULAR DELIVERY 11/13/ 949.99 0.00 57.00 1006.99	Merch Dlvy/Inst Sales Order Total Charge Tax Amount 600.00 0.00 600.00 1 0 EXCHANGE DELIVERY 10/19/ 600.00 0.00 0.00 600.00	Quantity Quantity Reserved B/O Order Type Date	llation Account-=- Order Summary
Merch Dlvy/Inst Sales Or Total Charge 114.30 2019   1904.96   0.00 REGULAR DELIVERY   1 0 As-Is DELIVERY   1 0 REGULAR DELIVERY   1 0 1 REGULAR DELIVERY   1904.96   0.00   114.30 2019	Merch Dlvy/Inst Sales Total Charge -12.00 -200.00 0.00 EXCHANGE RETUR -200.00 0.00 -12.00	Merch Dlvy/Inst   Sales   Total   Charge   75.00   1	Dlvy/Inst Sales Charge 1 Tax 0.00 29.94 0 REGULAR DELIVER 0.00 29.94	Merch Dlvy/Inst       Sales       Order         Total       Charge       Tax       Amount         949.99       0.00       57.00       1006.99         949.99       0.00       57.00       1006.99	Merch Dlvy/Inst Sales Order Total Charge Tax Amount 600.00 0.00 600.00 1 0 EXCHANGE DELIVERY 10/19/ 600.00 0.00 0.00 600.00	Quantity Quantity Reserved B/O Order Type	llation Account-=- Order Summary

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Customer Number 0331758 1565RA4 8MW27 **DELIVERY**	Customer Number 0331098 2265 SU-AC1003-31 **DELIVERY**	Customer Number 0331431 303-C2501S	Customer Number 0331506 7335 **DELIVERY** 8000DC	Customer Customer Number Customer N 0331316 LAFLAMME, 500800048-1050 IC 500821719-7550 PS	Customer Number 0331179 9MW81-1	Customer Number 0331040 134-55-16	Model Number	Reference: TH
Customer Name LOCKE, PHOEBE BEST BEST LAFL	Customer Name DAVIS, BONNIE ENGLND SUNS LAFL	Customer Name TABER, NANCY LIBER	Customer Name THOMAS, SONORA ENGLND LAFL BEST	Customer Name LAFLAMME, EMILY 50 ICOM 50 PS	Customer Name POTTER, JEAN BEST	Customer Name COTTRELL, BUELAH HOMES	Brand	TE.325.RPT
Home Order Phone Number 802 447-7763 0331758 PLUSHER LOVESEAT C PLUSHER ROCKER REC DELIVERY FEES Total Or	Home Order Or Phone Number Da 802 430-1151 0331710 058 JAYDEN STATIONARY SOFA LEIGHTON GLIDER/RECLINER DELIVERY FEES Total Order 03	Home Order Phone Number 518 686-0850 0331535 UPH SPLAT BACK SIDE Total Ord	Home Order Phone Number 617 875-5702 0331506 SHOCKLEY SOFA DELIVERY FEES VESPA QUEEN ANNE W	Home Order Phone Number 518 791-5902 0331316 PRODIGY III QUEEN MOTION SELECT QUEEN Total Ord	Home Order Phone Number 802 681-7381 0331179 BROSMER POWER LIFT Total Or	Home Order Phone Number 802 447-0689 0331040 LIFT CHAIR-TOAST Total	Description	□=- La R
Order Date 05/20/17 T CHAISE RECLINER Order 0331758:	der te /13/17 31710:	Order Date 04/17/17 SIDE CHAIR Order 0331535:	Order Date 04/13/17 WING CHA Order 0331506:	Order Date 03/23/17 N EEN Order 0331316:	Order Date 03/08/17 FT RECLIN Order 0331179:	Order Date 02/21/17 Order 0331040:	Quantity Ordered	LaFlamme 9.6 Inst Report Open Sal
ightharpoonup							(D) CT	W CT
Merch Dlv Total 1099.00 0 0 0 1	Merch Dlv Total 1530.00 1 1 0 1 1530.00	Merch Dlv Total 149.00 1	Merch Dlv Total 1761.00 1 1 1 2 1761.00	Merch Dlv Total 1735.00 1 1 1 1 1735.00	Merch Dlv Total 1049.99 1	Merch Div Total 899,99 1 899,99	Quantity Reserved	Installation Accordates Order Summa
Dlvy/Inst Charge 0.00 0 1P 0 1P 1 0.00	Merch Dlvy/Inst Sarotal Charge 1530.00 0.00 REGULA 0 0.00 1T REGULA 0 0.00 9.00 9.00	Dlvy/Inst Charge 0.00 1 0	Merch Dlvy/Inst Sa Total Charge 105 1761.00 0.00 REGULA 1 0 REGULA 0 2P REGULA 1761.00 0.00 105	Merch Dlvy/Inst Sa Total Charge 104 35.00 0.00 REGULE 0 1T REGULE 35.00 0.00 104	Dlvy/Inst Charge 0.00 1 0.00	ch Dlvy/Inst al Charge 99 0.00 1 0	Quantity Quantity Reserved B/0	tallation Account-=- es Order Summary
Dlvy/Inst Sales Charge 65.94 0.00 65.94 0 1P REGULAR DELIVI 0 1P REGULAR DELIVI 0 0 REGULAR DELIVI 1 0 REGULAR DELIVI 1 0.00 65.94	Merch Dlvy/Inst Sales Total Charge 91.80 1530.00 0.00 REGULAR DELIVE 0 1T REGULAR DELIVE 1 0 REGULAR DELIVE 1 0 REGULAR DELIVE 1 0 91.80	Dlvy/Inst Sales Charge Tax 0.00 8.94 0 REGULAR DELIVE	Merch Dlvy/Inst Sales Total Charge 105.66 1761.00 0.00 REGULAR DELIV 1 0 REGULAR DELIV 2 REGULAR DELIV 1 0 2P REGULAR DELIV 1761.00 0.00 105.66	Merch Dlvy/Inst Sales Total Charge Tax 35.00 0.00 104.10 1 0 REGULAR DELIVES 0 1T REGULAR DELIVES 35.00 0.00 104.10 1	Dlvy/Inst Sales Charge Tax 0.00 0.00 1 0 REGULAR DELIVED 0.00 0.00	ch Dlvy/Inst Sales al Charge Tax 99 0.00 0.00 1 0 REGULAR DELIVER 99 0.00 0.00	Quantity Quant Reserved	Account Summary
Dlvy/Inst Sale Charge 65.9 0.00 1P REGULAR 1 0 REGULAR 1 0.00 65.9	Merch Dlvy/Inst Sales Total Charge Tax 16 1530.00 0.00 91.80 16 0 1 REGULAR DELIVERY 1 0 REGULAR DELIVERY 1 0 REGULAR DELIVERY 1 0 91.80 16	Dlvy/Inst Sales Charge Tax P 0.00 8.94 1 0.00 REGULAR DELIVERY 1 0.00 8.94 1	Merch Dlvy/Inst Sale Total Charge 105.6 1761.00 0.00 REGULAR 1 0 REGULAR 0 2P REGULAR 1761.00 0.00 105.6	Merch Dlvy/Inst     Sales     Or       Total     Charge     Tax     Amo       35.00     0.00     104.10     1839       1     0     REGULAR DELIVERY       35.00     0.00     104.10     1839	Dlvy/Inst Sales Charge Tax 0.00 0.00 1 0 REGULAR DELIVE 0.00 0.00	ch Dlvy/Inst Sales al Charge Tax 99 0.00 0.00 1 0 REGULAR DELIVER 99 0.00 0.00	Quantity Quantity Reserved B/0	Account Summary

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Customer Number 0326164 1437	Customer Number 033293 P306-95 TLC032-1050 TLC030-5050 **DELIVERY** REMOVAL	Customer Number 0332066 **5630-05** 5630-22 5630-28 **5630-39** UPPROTECTION	Customer Number 0319625 9MZ87-1	Customer Number 0319625 9MZ87-1	Customer Number 0331834 DIU-DV-TLB-4482-KO- DLU-DV-A1121-KO-RTA DLU-DV-C1121-KO-RTA LU-DV-C1121-KO-RTA	Model Number	Reference: 1
Customer Name RAWLING, DEBBIE ENGLND	Customer Name PARK, KERRY PROGRESSIVE SOLS SOLS LAFL LAFL	Customer Name WRUBLESKI, JESS ENGLND ENGLND ENGLND ENGLND ENGLND MEGA	Customer Name HARRINGTON, SHEL BEST	Customer Name HARRINGTON, SHEL BEST	er Name EALMUTL, B SUNS T SUNS SUNS SUNS SUNS SUNS	: Brand	TE.325.RPT
518 47 M	2	т 518 4 В В В В В В	802	802	D 802 4 D D D D D D	D	
Home Phone 428-3980 MONROE S'	Home Phone 379-1533 SEASCAPE 2000 PILI TLC SEMI DELIVERY REMOVAL (	Home O Phone N 441-3608 0 BRANTLEY W BRANTLEY W BRANTLEY W BRANTLEY W BRANTLEY S BRANTLEY S BRANTLEY A UPHOLSTERY	Home Phone 379-6521 BROSMER 1	Home Phone 379-6521 BROSMER I	Home O Phone N 440~6999 0 DOVE TABLE DOVE TABLE DOVE ARM C DOVE SIDE DELIVERY F	Description	
ne Order Ne Number 80 0332355 STATIONARY OTT	Number Namber Namber O332083 O32083 OHITHER FLEX STEEL B FEES OF EXISTING P Total Order	Order Number 0332066 RAF CHAISE WEDGE WEDGE SECTIONAL ARMLESS XY PRODUCT	Order Number 0331921 PWR HEADREST Total Order	Order Number 0331920 PWR HEADREST Total Order	ome Order one Number 999 0331834 TABLE LEGS TABLE TOP ARM CHAIR - KO SIDE CHAIR - KO ERY FEES Total Order	ion	-=- LaFl Rep
Order Date 08/07/17 OTTOMAN der 0332355:	Order Date 07/08/17 MATT BOX-Q PRODU PRODU 1 0332083:	Order Date 07/07/17 PROTEC er 0332066:	Order Date Date 06/14/17 PROCK PROCK 0331921:	Order Date 06/14/17 PROCK PROCK PROCK PROCK	Order Date 06/02/17	Quantity Ordered	LaFlamme 9.6 Ins Report Open Sal
<b>├</b> ─ <i>}</i>	22222	127777 3	2 1	2 1	14211		Install Sales C
Merch E Total 349.99 0 349.99	Merch D Total [613.99] 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Merch Total 125.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Merch I Total 799.98 0	Merch Total 799.98	Merch D Total 1347.00 1 1 2 2 4 1347.00	Quantity Reserved	Installation Ac Sales Order Sum
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Sales A Tax A 21.00 3 REGULAR DELIVERY 21.00 3	Sales Tax 96.84 REGULAR DELI	Sales Tax 187.50 REGULAR DELI	Sales A Tax A 108.00 19 REGULAR DELIVERY 108.00 19	Sales Order Tax Amount 108.00 1907.98 REGULAR DELIVERY 108.00 1907.98	Sal Te 80.1 REGULAR REGULAR REGULAR REGULAR REGULAR REGULAR	Order Type	
Order Amount 370.99 VERY 370.99	s Order x Amount 4 1710.83 DELIVERY DELIVERY DELIVERY DELIVERY DELIVERY DELIVERY 1710.83	s Order x Amount 0 3312.50 DELIVERY DELIVERY DELIVERY DELIVERY DELIVERY DELIVERY DELIVERY DELIVERY DELIVERY 0 3312.50	Order Amount 1907.98 VERY 1907.98	Order Amount 1907.98 VERY 1907.98	Order Amount 227.82 Amount 82 Amount 82 AELIVERY DELIVERY		
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Balance Amount 370.99 349.99 370.99	Balance Amount 1670.83 319.00 1149.99 100.00 15.00 30.00 1670.83	Balance Amount 3282.50 699.00 504.00 500.00 349.00 798.00 275.00 3282.50	Balance Amount 1907.98 1799.98 1907.98	Balance Amount 1907.98 1799.98 1799.98	Balance Amount 1289.82 100.00 441.00 240.00 516.00 50.00 1289.82	Net Ext	11/20/17 3

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Customer Number 0328554 SU-ULC174-100 **DELIVERY**	Customer Number 033115 RST057-1050 RST070-5050 **DELIVERY**	Customer Number 0332999 1250-16	Customer Number 0332501 500821571-100 RST057-1060	Customer Number 0411937 TLC032-1060	Customer Number 0332449 2234-03 2234-02 **DELIVERY** REMOVAL	Customer Number 0332441 SU-HE330-105	Model Number	Reference: T
Customer Name FAHLBUSCH, BRUCE SUNS LAFL	Customer Name REARDON, JOHN & SOLS SOLS LAFL	Customer Name RICHHEIMER, BRYA JFURN	r Customer Name IYONS, TOM 71-1060 ICOM 1060 SOLS	Customer Name PERCEY, DAVE SOLS	Customer Name CHENARD, DARCY JFURN JFURN LAFL LAFL	Customer Name ANDREW, JEANNIE SUNS	Brand	TE.325.RPT
Home Order Phone Numbe 802 681-7198 03333 LUCAS CHAIR & DELIVERY FEES	Home Order Phone Number 802 440-6404 0333115 ST SIMONS II QUEEN MA 9" GREY SEMI FLEX STE DELIVERY FEES Total Order	Home Order Phone Number A 802 375-6127 0332999 LONDON CHOFA Total Order	Home Order Phone Number 603 843-7229 0332916 RECOGNITION EXTRA FIR ST SIMONS II KING MAT Total Order	Home Order Phone Number 518 677-2749 0332531 2000 PILLOWTOP KING M	Home Order Phone Number Phone Number 442-5095 0332449 TANGLEWOOD SOFA TANGLEWOOD LOVESEAT DELIVERY FEES REMOVAL OF EXISTING P	Home Order Phone Number 802 447-1302 0332441 OLIVIA RECLINER Total Order	Description	-=- LaF Rej
Order r Date 43 10/28/17 OTTO-CHOCOL 1 Order 03333343;	Order Date 10/08/17 10/08/17 STEEL-Q der 0333115:	Order Date 09/28/17 er 0332999:	Order Date 09/21/17 FIRM KI MATTRES der 0332916:	Order Date 08/21/17 MATTR er 0332531:	Order Date 08/14/17 PRODU er 0332449:	Order Date 08/14/17 er 0332441:	Quantity Ordered	LaFlamme 9.6 Insta Report Open Sales
Merch DI Total 399.00 1 0 1 0 1 399.00	Merch Dlvy Total C 1250.00 1 1 1 1 1 1 1250.00	Merch Dlvy Total C 807.00 1 807.00	Merch Dlvy/ Total Ch -620.00 1 1 0 -620.00	Merch Dlvy, Total Ci 1399.99 1 1399.99	Merch Dlvy Total C 1350.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Merch Dlvy/ Total Ch 499.00 1	Quantity Reserved	llation Order S
Dlvy/Inst Sa Charge 23 0.00 REGULA 0 REGULA 0.00 23	/Inst harge 0.00 0 0 0	/Inst	Inst arge 0.00 0	/Inst narge 0.00 1 0.00	/Inst harge 0.00 0 0	Inst arge 0.00 0.00	Quantity B/O Order Type	Account
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Sales Order Tax Amount 23.94 422.94 REGULAR DELIVERY REGULAR DELIVERY 23.94 422.94	Sales Order Tax Amount 75.00 1325.00 REGULAR DELIVERY REGULAR DELIVERY REGULAR DELIVERY REGULAR DELIVERY 75.00 1325.00	Sales Order Tax Amount 48.42 855.42 REGULAR DELIVERY 48.42 855.42	Sales Order Tax Amount -37.20 -657.20 EXCHANGE DELIVERY EXCHANGE RETURN -37.20 -657.20	Sales Order Tax Amount 84.00 1483.99 REGULAR DELIVERY 84.00 1483.99	Sales Order Tax Amount 81.00 1431.00 REGULAR DELIVERY REGULAR DELIVERY REGULAR DELIVERY REGULAR DELIVERY REGULAR DELIVERY REGULAR DELIVERY 81.00 1431.00	Sales Order Tax Amount 29.94 528.94 REGULAR DELIVERY 29.94 528.94	·	
lles Order Deposit Tax Amount /Finance 200.00 R DELIVERY UNSC R DELIVERY UNSC R DELIVERY 200.00 1.94 422.94 200.00	les Order Deposit Tax Amount /Finance 700 1325.00 429.74 R DELIVERY UNSC R DELIVERY UNSC R DELIVERY UNSC R DELIVERY UNSC 1325.00 429.74	Lles Order Deposit Tax Amount /Finance 1,42 855.42 0.00 IR DELIVERY UNSC 1,42 855.42 0.00	les Order Deposit Tax Amount /Finance 7.20 -657.20 0.00 NGE DELIVERY UNSC NGE RETURN UNSC -657.20 0.00	Tax Amount /Finance 4.00 1483.99 0.00 AR DELIVERY UNSC 4.00 1483.99 0.00	ss  X  DELIVER  DELIVER  DELIVER  DELIVER  DELIVER  DELIVER  DELIVER	ales Order Deposit Tax Amount /Finance 9.94 528.94 50.00 AR DELIVERY UNSC 9.94 528.94 50.00	Type Date Stat	13:43:03 Page:

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Customer Number 0532400 M700RA **DELIVERY**	Customer Number Custo 0532226 LOOMI CC-CHE062TT-LW/RW CC-CHE062TT-LW/RW	Customer Number 0523554 **DELIVERY** SNS4880 SNS4880	Customer Number 0622543 FFAD3033R1	Selling Location Customer Cus Number Cus 0518717 PAR C90 C90E		Customer Number 0333442 AF3651-1664 REMOVAL	Customer Number 0333366 S64 LU **DELIVERY** REMOVAL	Model Number	Reference: T
Customer Name MCLELLAN, LEE BEST LAFL	Customer Name LOOMIS, ROGER SW/RW SUNS	Customer Name KULPA, LUANNE LAFT TAYSE TAYSE	Customer Name AYERS, ROBERT FRIGID	tion 05 - LAFLAMME'S, Customer Name PARAMOUNT BEST BEST		Customer Name DUNICAN, STEPHEN AMEFU LAFL	Customer Name MAPLE, JIM BEST LAFL LAFL	Brand	TE.325.RPT
802	802	802	802			802	484		
Home Or Phone Nu 779-7346 05 BRINLEY ARM DELIVERY FE	Home Or Phone Nu 773-3867 05 COTTAGE CHE COTTAGE CHE	Home Or Phone Nu 773-2325 05 DELIVERY FF 9X12 RED 2X7 RED	Home Or Phone No 645-0637 05 30 PINT DEF	INC - RUTLAND Home Orde Phone Numb 779-0903 0530 EMELINE CLUB EMELINE CLUB	Total S	Home Or Phone Nu 221-1810 03 CHOFA REMOVAL OF	Home Order Phone Numbe. 886-0363 03333 OSMOND LEATHER DELIVERY FEES REMOVAL OF EXIT	Description	
order Ords Number Dat 09/ 0533023 09/ ARMLESS STATIONAR FEES Total Order 053	Order Ord Number Dat 0532904 09/ CHEST-LIME/RAFTWO CHEST-LIME/RAFTWO	Order Number 0532516 FEES Total Order	Order Number 0531769 DEHUMIDIFIER Total Order	LAND Order Number 0530965 LUB CHAIR LUB CHAIR Total Order	Selling Loc	Order Number 0333442 F EXISTING P Total Order	sofa sofa sting	1	-=- LaFlamme Report
Order Date 09/30/17 ONAR 0533023:	Order Date 09/19/17 FTWO FTWO 0532904:	Order Date 08/19/17	Order Date 05/22/17 0531769:	Order Date 02/09/17	Location 03:	Order Date 11/11/17 PRODU r 0333442:	Order Date 10/30/17 PRODU r 0333366:	Quantity Ordered	mme 9.6 Instali rt Open Sales (
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Dlvy/Inst Sales Charge Tax 0.00 32.08 0 1TP REGULAR DELIVER 0 0 REGULAR DELIVER 1 0 0.00 32.08	Merch Dlvy/Inst Sales Total Charge Tax 411.20 0.00 28.78 1 0 REGULAR DELIVER 1 0 REGULAR DELIVER 411.20 0.00 28.78	Dlvy/Inst Sales Charge 77ax 0.00 27.65 0.00 EEGULAR DELIVES 1 1P REGULAR DELIVES 0 1P REGULAR DELIVES 0 0.00 27.65	ch Dlvy/Inst Sales al Charge Tax A 99 0.00 12.60 1 1 0 REGULAR DELIVERY 99 0.00 12.60 1	Dlvy/Inst Sales Charge Tax 0.00 79.66 1 0 REGULAR DELIVI 1 0 REGULAR DELIVI 1 0 79.66	79 0.00 1663.08	Merch Dlvy/Inst Sales . Total Charge Tax 869.00 0.00 52.14 0 REGULAR DELIVER 1 0 REGULAR DELIVER 869.00 0.00 52.14	Merch Dlvy/Inst Sales Total Charge Tax 1050.00 0.00 REGULAR DELIVE 1 0 REGULAR DELIVE 1 0 REGULAR DELIVE 1 0 REGULAR DELIVE 1 0 REGULAR DELIVE 1050.00 63.00	Quantity Quantity Reserved B/0	lation Order S

		Customer Number 0533482 103-30-22	Customer Number 0533440 RST059-1050 SF200M-0050 **DELIVERY** REMOVAL	Customer Number 053240 053240 SHELTO BLU-BR-TL-134-PW-TB DLU-BR-TL-134-PW-B DLU-BR-C80-PW-A-RTA DLU-BR-C80-PW-RTA DLU-BR-C27 40-150-22T	Customer Number C 0533113 H PK-KI-TT-05-LO	Model Number	Reference: Th
		Customer Name OPRENDEK, LEON HOMES	Customer Name HARTIGAN, THOMAS SOLS SOLS LAFL LAFL	SHELTON, KARIE PW-TB SUNS PW-B SUNS CAPTA SUNS CAPTA SUNS CAPTA SUNS CAPTA SUNS CAPTA NEWCL NEWCL	Customer Name HANSON, MELANIE O SUNS	Brand	TE.325,RPT
Gran	Total Selling Lo	Home Order Phone Number 802 345-6228 0533482 RECLINING SOFA-COFFEE Total Order	Home Order Phone Number 802 492-3605 0533440 LAJOLLA ET II QUEEN ADJUSTABLI DELIVERY FEES REMOVAL OF EXIST	Home Order Phone Number 208 569-4031 0533241 BROOK DINNIG TABLE BROOK DINING TABLE TO BROOK LADDER BACK ARM BROOK LADDER BACK CHA LATITUDES STD CHAIR-2 LATITUDES STD CHAIR-2	Home Order Phone Number 802 353-3540 0533113 SMALL TILE TOP ISLAND Total Order	Description	· -=- LaF1 Rep
Grand Total :	Location 05:	Order Date 11/18/17 E 0533482:	Order Date 11/11/17 JEEN MATTR E W/ MASSA FING PRODU Order 0533440:	Order Date 10/16/17  TOP TOP ARM CHA CHAIR R-2 TON CR-2 T	Order Date 10/08/17 4D 0533113:	Quan Ord	LaFlamme 9.6 I Report Open S
						tit	nst ale
37666.36	7398.57	Merch Dlv Total 839.99 1 1 839.99	Merch Dly Total 2034.00 0 1 1 1 1 1 1 1 2034.00	Merch DI Total 1622.06 1 1 2 2 8 8 1 1 1 1622.06	Merch D1v Total 320.00	Quantity Quantity Quordered Reserved	Installation Acco
37666.36 0.00	7398.57 0.00	Merch Dlvy/Inst Total Charge 839.99 0.00 1 1 0	Merch Dlvy/Inst Total Charge 2034.00 0.00 1 0 1 0 1 0 1 1 0 2034.00 0.00	16	Merch Dlvy/Inst Total Charge 320.00 0.00 1 320.00 0.00	Quantity Quanti Reserved B	nstallation Account-=- ales Order Summary
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By Customer Name: N

Location: 05 03

Salesperson: JS AJB AMS ANN ALJ AMH AML BAP CMS CAP CJL CJ CP DRF DM DJM EVG.ZZZ JEW JLB JWH JLS

LM KCE KMP KES IMH MES NAB PHB RM RLD LMS SAM SLW TIM TOM TRD

With Balance Due Only: Y

Include Rogular Orders: Y

Include Rayaway Orders: N

Include Sales Quotes: N

Include Multi-Ship-To Masters: N

Include Multi-Ship-To Subdocuments: N

Include Multi-Ship-To Subdocuments: N

Include Salespersons: N

Include Salespersons: N

Include Salespersons: N

Include Balivery Status: All

Include Balivery Address: N

Print Product/Vendor Model: V

Include Cell Phone: N

Include Cell Phone: N

Include Email Address: N
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    Model Number
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    Brand
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  Description
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   -=- LaFlamme 9.6 Installation Account---
Report Open Sales Order Summary
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  Quantity Quantity Quantity Order Type
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Date Stat
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Page: 7
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Reference: TE.325.RPT

014085

LAFLAMMES INC DEBTOR IN POSSESSION 17-11739 OPERATING ACCOUNT 9140 STATE RT 22 GRANVILLE NY 12832 September 29, 2017 - October 31, 2017

Days in stmt period: 32

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People's United Bank, N.A. 87 West Street

Rutland VT

05701

Direct Inquiries to: CALL CENTER 1-800-894-0300

Summary of Account Balance		
Account	Number	Ending Balance
BUSINESS ADVANTAGE	6500770280	\$12,826.70

### **BUSINESS ADVANTAGE 6500770280**

Account Summ	агу		
Beginning Balance	e ,	\$25.00	
Average Ledger B	alance *	\$12,244.77	
Average Collected	d Balance **	\$10,963.33	
Ending Balance		\$12,826.70	
Total Debits	51	\$96,335.86	
Total Credits	64	\$109,137.56	
Total Checks	14	\$13,607.19	
* Calculated wher	n statement cy	cles. Does not include interest posted at month end	
** Calculated usin	ng calendar m	onth. Does not include interest posted at month end.	

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
94	10-20	\$83.60	103 *	10-26	\$79.14	109	10-24	\$375.00
96 *	10-20	\$4,972.00	104	10-18	\$380.00	110	10-23	\$371.54
97	10-13	\$210.00	106 *	10-19	\$1,295.00	111	10-30	\$650.00
98	10-16	\$50.00	107	10-24	\$565.91	127 *	10-17	\$2,400.00
99	10-19	\$1,675.00	108	10-25	\$500.00			. ,

Statement of Account Page 21 of 25 People's United LAFLAMMES INC

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Activity				
Date	Description	Additions	Subtractions	Balance
09-29	BEGINNING BALANCE			\$25.00
10-04	#DEPOSIT BR 336	\$9,500.00		\$9,525.00
10-04	#ACH WITHDRAWAL HARLAND CLARKE CHK ORDER 171004		-\$13.81	\$9,511.19
10-05	#ACH CREDIT BANKCARD-8566 MTOT DEP 171005 518089294839972	\$205.22		\$9,716.41
10-05	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171005 0140HS53		-\$2,371.95	\$7,344.46
10-05	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171005 0140HS53		-\$47.00	\$7,297.46
10-05	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171005 0140HS53		-\$3,431.34	\$3,866.12
10-05	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171005 0140HS53	_	-\$2,262.80	\$1,603.32
10-06	#ACH CREDIT BANKCARD-8566 BTOT DEP 171006 518089294839972	\$371.00		\$1,974.32
10-06	#DEPOSIT BR 324	\$50.00		\$2,024.32
10-06	#DEPOSIT BR 324	\$1,483.98		\$3,508.30
10-10	#ACH CREDIT BANKCARD-8566 BTOT DEP 171010 518089294810635	\$7,884.49		\$11,392.79
10-10	#ACH CREDIT BANKCARD-8566 MTOT DEP 171010 518089294810635	\$5,512.83		\$16,905.62
10-10	#ACH CREDIT BANKCARD-8566 MTOT DEP 171010 518089294839972	\$305.28		\$17,210.90
10-10	#ACH CREDIT BANKCARD-8566 MTOT DEP 171010 518089294810635	\$9,607.64		\$26,818.54
10-10	#ACH CREDIT BANKCARD-8566 MTOT DEP 171010 518089294839972	\$819.94		\$27,638.48
10-10	#DEPOSIT BR 325	\$2,543.33		\$30,181.81
10-11	#ACH CREDIT_BANKCARD-8566 MTOT DEP 171011 518089294810635	\$2,337.78		\$32,519.59
10-12	#ACH CREDIT BANKCARD-8566 MTOT DEP 171012 518089294810635	\$395.20		\$32,914.79
10-12	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171012 0140HS53		-\$1,135.89	\$31,778.90
10-12	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171012 0140HS53		-\$45.50	\$31,733.40
10-12	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171012 0140HS53		-\$4,232.86	\$27,500.54
10-12	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171012 0140HS53		-\$2,063.52	\$25,437.02
10-13	#ACH CREDIT BANKCARD-8566 MTOT DEP 171013 518089294810635	\$1,381.25		\$26,818.27
10-13	#DEPOSIT_BR 325	\$2,234.33		\$29,052.60
10-13	CHECK 97		-\$210.00	\$28,842.60
10-16	#ACH CREDIT BANKCARD-8566 MTOT DEP 171016 518089294810635	\$12,055.27		\$40,897.87
10-16	#ACH CREDIT BANKCARD-8566 MTOT DEP 171016 518089294839972	\$2,585.70		\$43,483.57
10-16	#ACH CREDIT BANKCARD-8566 MTOT DEP 171016 518089294810635	\$3,907.79		\$47,391.36
10-16	#ACH CREDIT BANKCARD-8566 MTOT DEP 171016 518089294839972	\$581.94		\$47,973.30
10-16	#DEPOSIT BR 336	\$1,272.96		\$49,246.26
10-16	#DEPOSIT BR 324	\$636.00		\$49,882.26
10-16	#DEPOSIT BR 324	\$95.39		\$49,977.65
10-16	#WIRE XFR OUT DOMSTC		-\$4,000.00	\$45,977.65
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Activity			Continued	
Date	Description	Additions	Subtractions	Balance
10-23	#ACH CREDIT BANKCARD-8566 MTOT DEP 171023 518089294839972	\$716.94		\$11,781.16
10-23	#DEPOSIT BR 324	\$159.00		\$11,940.16
10-23	#DEPOSIT BR 336	\$2,302.14		\$14,242.30
10-23	#ACH WITHDRAWAL COMCAST CABLE 171023	· · · · · · · · · · · · · · · · · · ·	-\$512.03	\$13,730.27
10-23	CHECK 110		-\$371.54	\$13,358.73
10-24	#ACH CREDIT BANKCARD-8566 MTOT DEP 171024 518089294810635	\$169.06		\$13,527.79
0-24	#ELECTRONIC CHECK VERIZON WIRELESS ECKD246501 171024 CITY=RUTL, ST=VT SER #=0107		-\$565.91	\$12,961.88
10-24	CHECK 109		-\$375.00	\$12,586.88
10-25	#ACH CREDIT BANKCARD-8566 MTOT DEP 171025 518089294839972	\$1,005.99		\$13,592.87
10-25	#DEPOSIT BR 336	\$402.00		\$13,994.87
10-25	#DEPOSIT BR 336	\$41.00		\$14,035.87
10-25	#DEPOSIT BR 336	\$4,540.00		\$18,575.87
10-25	#ONLINE XFR OUT REF 2980913L FUNDS TRANSFER TO DEP 6500770281 FROM FOR SALES TAX		-\$8,982.74	\$9,593.13
10-25	CHECK 108		-\$500.00	\$9,093.13
10-26	#ACH CREDIT BANKCARD-8566 MTOT DEP 171026 518089294810635	\$1,571.83		\$10,664.96
10-26	#ACH CREDIT BANKCARD-8566 MTOT DEP 171026 518089294839972	\$423.99		\$11,088.95
10-26	#DEPOSIT BR 324	\$899.93		\$11,988.88
0-26	#DEPOSIT BR 324	\$1,002.72		\$12,991.60
10-26	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171026 0140HS53		-\$1,191.25	\$11,800.35
10-26	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171026 0140HS53		-\$47.00	\$11,753.35
10-26	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171026 0140HS53		-\$4,198.18	\$7,555.17
10-26	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171026 0140HS53		-\$2,067.70	\$5,487.47
10-26	CHECK 103		-\$7 <u>9.14</u>	\$5,408.33
10-27	#ACH CREDIT SYNCHRONY BANK MTOT DEP 171027 534812121110248	\$89.96		\$5,498.29
10-27	#ACH CREDIT BANKCARD-8566 MTOT DEP 171027 518089294839972	\$580.88		\$6,079.17
10-30	#ACH CREDIT SYNCHRONY BANK MTOT DEP 171030 534812082000902	\$160.50		\$6,239.67
10-30	#ACH CREDIT SYNCHRONY BANK MTOT DEP 171030 534812121110248	\$1,407.04		\$7,646.71
10-30	#ACH CREDIT BANKCARD-8566 MTOT DEP 171030 518089294839972	\$609.50		\$8,256.21
10-30	#ACH CREDIT BANKCARD-8566 MTOT DEP 171030 518089294810635	\$3,580.65		\$11,836.86
10-30	#ACH CREDIT BANKCARD-8566 MTOT DEP 171030 518089294839972	\$1,305.22		\$13,142.08
10-30	#DEPOSIT BR 325	\$321.88		\$13,463.96
10-30	#DEPOSIT BR 325	\$930.50		\$14,394.46
10-30 0-30	#DEPOSIT BR 324 #ACH WITHDRAWAL SOLSTICE SLEEP CORP COLL 171030 4070	\$747.28	<b>ውን ድርድ ዕ</b> ዕ	\$15,141.74
0-30	CHECK 111		-\$3,556.00 -\$650.00	\$11,585.74
0-31	#ACH CREDIT BANKCARD-8566 MTOT DEP 171031 518089294810635	\$243.96	-905.00	\$10,935.74 \$11,179.70
10-31	#DEPOSIT BR 324	\$689.00		\$11,868.70
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LAFLAMMES INC Page 6 of 7

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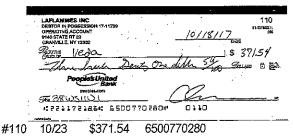


#99 10/19 \$1,675.00 6500770280



LAFLAMMES INC DEBTOR IN POSSESSION 17-11729			108
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OPERATING ACCOUNT 9140 STATE RT 22	11112	_10	17- <u>22-17</u>	-
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#103 10/26 \$79.14 6500770280

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People's United Bank		

#106 10/19 \$1,295.00 6500770280

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DEBTOR IN POSSESSION 17-11759 OPERATING ACCOUNT		- r218/2211 238
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#109 10/24 \$375.00 6500770280

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BRIDGEPORT, CT 06604 - 4913

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**Account Analysis** 

September 2017

Account Number Settlement Period Ends Statement Date

06500770280 September 2017 October 10, 2017 Page 1 of 2

LAFLAMMES INC DEBTOR IN POSSESSION 17-11739 OPERATING ACCOUNT 9140 STATE RT 22 **GRANVILLE NY 12832** 

> THE ACCOUNT ANALYSIS STATEMENT IS A SUMMARY REPORT OF YOUR BANKING SERVICES AND PRICING THAT IS IN EFFECT ON YOUR ACCOUNT.

> > ID: 1136D06500770280 **BUS ADVANTAGE CKG**

Balance Summary				
Average Ledger Balance	\$3,33			
Less Average Float	\$0.83			
Average Collected Balance	\$2.50			
Average Negative Collected Balance	\$0.00			
Average Positive Collected Balance	\$2.50			
Investable Balance	\$2.50			
Collected Balance	\$2.50			
Less Balance Required for Services	\$0.00			
Excess/(Deficit) Balance	\$2.50			
Results Summary				
zed Results				
gs Credit at 0.000000% of Balance	\$0.0			
Total Analyzed Fees	\$0.0			
Analyzed Results	\$0.0			

Page 1 of 2 Total Pages

BERKSHIRE BANK

America's Most Exciting Bank'
RO. Box 1908, Pinsfield, MA 01202

October 31, 2017 0816885270 Page 2 of 3 LAFLAMME'S INC

Date	Description	Additions	Subtractions	Balance
10-02	#ACH Debit		-279.26	14,815.08
10-02	PROG CASUALTY INS PREM 171002 #ACH Debit		-443.95	44 274 42
10-02			-443.95	14,371.13
	BANKCARD-8566 MTOT DISC 171002 518089294839972			
10-02	#ACH Debit	,	-1,732.29	12,638.84
10-02	BANKCARD-8566 MTOT DISC 171002		-1,152.29	12,000.04
	518089294810635			
10-02	#ACH Debit		-2,980.00	9,658.84
.0 02	SOLSTICE SLEEP CORP COLL 171002		-2,900.00	9,030.04
	4070			
10-03	#ACH Credit	368.88	····	10,027.72
	BANKCARD-8566 MTOT DEP 171003	000.00		10,027.72
	518089294839972			
10-03	#ACH Credit	1,246.23		11,273.95
	BANKCARD-8566 MTOT DEP 171003	,,_ ,,_ ,		11,210,00
	518089294810635			
10-03	#ACH Credit	1,754.48		13,028.43
	SYNCHRONY BANK MTOT DEP 171003	1,101110		10,020.10
	534812121110248			
10-04	#ACH Credit	2,685.04		15,713.47
	BANKCARD-8566 MTOT DEP 171004	2,000.01		10,7 10.47
	518089294810635			
10-04	#Withdrawal		-9,500.00	6,213.47
	TLR 102 BR 1412		3,000.00	5,215117
10-04	#ACH Debit		-52.56	6,160.91
	SYNCHRONY BANK MTOT DEP 171004		<u></u>	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	534812121110248			
10-05	#ACH Credit	1,187.26		7,348.17
	BANKCARD-8566 MTOT DEP 171005			•
	518089294810635			
10-06	#ACH Debit		-4,560.00	2,788.17
	SOLSTICE SLEEP CORP COLL 171006		•	•
	4070			
10-10	#ACH Credit	791.69		3,579.86
	SYNCHRONY BANK MTOT DEP 171010			•
	534812121110248			
10-10	#ACH Credit	2,785.31		6,365.17
	SYNCHRONY BANK MTOT DEP 171010			
	534812121110248			
10-10	Check 135	_	-600.68	5,764.49
10-13	#ACH Debit		-1,000.00	4,764.49
	SOLSTICE SLEEP CORP COLL 171013			
	4070			
10-13	#ACH Debit		-3,655.00	1,109.49
	SOLSTICE SLEEP CORP COLL 171013			
	4070			
10-13	Check 137		-2,718.18	-1,608.69
10-13	#Overdraft Fee		-35.00	-1,643.69
<del></del>	FOR OVERDRAFT CHECK # 137			
10-16	#Deposit	1,700.00		56.31
10-16	TLR 104 BR 1412	4 070 00		
10-16	#ACH Credit	1,379.63		1,435.94
	SYNCHRONY BANK MTOT DEP 171016			
10-17	534812121110248 #ACH Credit	2,012.92		0.110.00
.0-11	SYNCHRONY BANK MTOT DEP 171017	ح,U ۱۷.3۵		3,448.86
	SYNCHRONY RANK MITOT DED 171017			